



Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE
Committee #: 2092

Treasurer: REUBEN MERIDETH
141 E Fort Lowell Rd, Tucson, AZ 85705
Phone: (520) 320-7901
Email: rmerideth@aol.com
Office Sought: State Representative - District 13

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 7, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,334.08
Total Cash Receipts this Reporting Period:	\$52,960.00
Total Cash Disbursements this Reporting Period:	\$59,234.02
Cash Balance at End of Reporting Period:	\$11,060.06

Report ID: 34883

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$52,115.00	\$4,791.49	\$56,906.49	\$518,269.36
Contributions from Political Committees	C3	\$800.00	\$0.00	\$800.00	\$1,800.00
Business Contributions	C4	\$0.00	\$1,568.25	\$1,568.25	\$1,568.25
Small Contributions	C5	\$45.00	\$0.00	\$45.00	\$4,203.11
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$34,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$52,960.00	\$6,359.74	\$59,319.74	\$559,840.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$59,234.02	\$0.00	\$59,234.02	\$536,280.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$6,359.74	\$6,359.74	\$15,907.61
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$59,234.02	\$6,359.74	\$65,593.76	\$552,188.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$59,234.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS	10/26/2000	\$30,000.00	\$89,089.36
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Name:	CLINICA ADELANTE, INC	10/26/2000	\$2,500.00	\$2,500.00
Address:	16551 N DYSART RD, SUIT 104 A, SURPRISE, AZ 85374		Cash	
Occupation:	ORGANIZATION, ORGANIZATION			
Name:	COMERCI, GEORGE	10/26/2000	\$100.00	\$100.00
Address:	9121 TANQUE VERDE, TUCSON, AZ 85749		Cash	
Occupation:	PHYSICIAN, RETIRED			
Name:	JURS, LAURIE	10/26/2000	\$250.00	\$250.00
Address:	3550 W Calle Uno, Green Valley, AZ 85614		Cash	
Name:	LA FRONTERA CENTER, INC	10/26/2000	\$5,000.00	\$5,000.00
Address:	502 W 29th St, , Tucson, AZ 85713		Cash	
Occupation:	ORGANIZATION, ORGANIZATION			
Name:	MARIA AUXILIADORA, INC	10/26/2000	\$5,000.00	\$10,000.00
Address:	50 E Duval Rd, Ste 10, Green Valley, AZ 85614		Cash	
Occupation:	ORG, ORG			
Name:	ORR, KATHY	10/26/2000	\$100.00	\$100.00
Address:	4919 N La Lomita, Tucson, AZ 85718		Cash	
Occupation:	TRAVEL AGENT, SELF			
Name:	SUN LIFE FAMILY HEALTH CTR	10/26/2000	\$5,000.00	\$10,000.00
Address:	PO Box 10097, Casa Grande, AZ 85230		Cash	
Occupation:	ORG, ORG			
Name:	ARIZONA INTERAGENCY FARM WORKERS	11/08/2000	\$25.00	\$75.00
Address:	320 E McDowell Rd, Ste 225, Phoenix, AZ 85004		Cash	
Occupation:	ORGANIZATION, ORGANIZATION			
Name:	CROWE, PETER	11/08/2000	\$50.00	\$50.00
Address:	4221 E Saranac Dr, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	HOOVER, DAVID	11/08/2000	\$50.00	\$50.00
Address:	4231 N Rillito Creek Pl, Tucson, AZ 85719		Cash	
Occupation:	UNK, UNK			
Name:	LEVINSON, DANIEL	11/08/2000	\$150.00	\$250.00
Address:	5251 W El Camino del Cerro, Tucson, AZ 85745		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	MARANA HEALTH CENTER	11/08/2000	\$2,500.00	\$2,500.00
Address:	13644 N Sandario Rd, Marana, AZ 85653		Cash	
Occupation:	ORGANIZATION, ORGANIZATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PINAL GILA BEHAVIORIAL HEALTH	11/08/2000	\$10,000.00	\$10,000.00
Address:	2066 W Apache Trl, Ste 116, Apache Junction, AZ 85220		Cash	
Occupation:	ORG, ORG			
Name:	ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS	11/27/2000	\$250.00	\$89,089.36
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Name:	ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS	11/27/2000	\$4,443.06	\$89,089.36
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Goods/Services	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Trans. Type:	In-Kind Contribution			
Name:	ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS	11/27/2000	\$348.43	\$89,089.36
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Goods/Services	
Occupation:	NOT APPLICABLE, NOT APPLICABLE			
Trans. Type:	In-Kind Contribution			
Name:	CHURCH WOMEN UNITED FO TEMPE	11/27/2000	\$40.00	\$40.00
Address:	1236 E Malibu Dr, Tempe, AZ 85282		Cash	
Occupation:	ORG., ORG.			
Name:	CLARK, W MARK	11/27/2000	\$50.00	\$50.00
Address:	3071 N Palomino Park Loop, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	FURROW, VIRGINIA	11/27/2000	\$(9,000.00)	\$6,000.00
Address:	5025 N Camino Escuela, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Trans. Type:	Refunded Contribution			
Name:	STERICKE, ANNE	11/27/2000	\$50.00	\$50.00
Address:	1200 N El Dorado Pl, Tucson, AZ 85715		Cash	
Occupation:	PHYSICOLOGIST, SELF			
Total of Individual Contributions			\$65,906.49	
Total of Refunds Given			(\$9,000.00)	
Net Total of Individual Contributions			\$56,906.49	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>ARIZONA NOW</div> </div> <div> <div>Address:</div> <div>10914 W Thunderbird Blvd, , Sun City, AZ 85351</div> </div>	10/26/2000	<div>\$500.00</div> <div>Cash</div>	\$800.00
<div> <div>Name:</div> <div>ARIZONA NOW</div> </div> <div> <div>Address:</div> <div>10914 W Thunderbird Blvd, , Sun City, AZ 85351</div> </div>	11/08/2000	<div>\$300.00</div> <div>Cash</div>	\$800.00
Total of Contributions from Committees		\$800.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$800.00	

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>MARK OSTERLOH</div> </div> <div> <div>Address:</div> <div>2701 E Ozona Pl, , Tucson, AZ 85718</div> </div> <div> <div>Trans. Type:</div> <div>In-Kind Contribution</div> </div> <div> <div>Memo:</div> <div>office supplies</div> </div>	10/26/2000	<div>\$1,568.25</div> <div>Goods/Services</div>	\$1,568.25
Total of Business Contributions		\$1,568.25	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$1,568.25	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/27/2000	\$45.00	\$4,203.11
Address:		Cash	
Total of Small Contributions		\$45.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$45.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DWIGHT METZGER	10/22/2000	\$475.00	\$1,275.00
Address:	PO Box 1212, , Tucson, AZ 85702		Cash	
Memo:	printing			
Name:	M.C. BOLGER	10/22/2000	\$100.00	\$2,476.00
Address:	1232 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	office work			
Name:	MILLER, LA SOTO & PETERS P.L.C.	10/22/2000	\$9,212.50	\$9,212.50
Address:	5225 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	LEGAL FEES			
Name:	PRO VENTURA CAMPAIGN	10/22/2000	\$80.00	\$80.00
Address:	4052 EN CALLE DE JARDON, TUCSON, AZ 85711		Cash	
Memo:	radio add			
Name:	CATHY NICHOLS	10/23/2000	\$3,000.00	\$8,521.02
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	reimburse for office expenses and office work			
Name:	KELLEY PAPER	10/25/2000	\$106.52	\$183.56
Address:	232 W Grant Rd, , Tucson, AZ 85705		Cash	
Memo:	printing			
Name:	AJO COPPER NEWS	10/27/2000	\$240.00	\$180.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Memo:	advertising			
Name:	BISBEE NEWS	10/27/2000	\$225.00	\$225.00
Address:	125 Bisbee Rd, , Bisbee, AZ 85603		Cash	
Memo:	advertising			
Name:	KINGMAN DAILY MIRROR	10/27/2000	\$159.92	\$159.92
Address:	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	ADV			
Name:	LAKE POWELL CHRONICLE	10/27/2000	\$165.75	\$165.75
Address:	PO Box 1716, , Page, AZ 86040		Cash	
Name:	MOHAVE DAILY NEWS	10/27/2000	\$144.00	\$144.00
Address:	PO Box 21209, , Bullhead City, AZ 86439		Cash	
Memo:	advertising			
Name:	NAVAHO TIMES	10/27/2000	\$300.00	\$300.00
Address:	PO Box 310, , Ganado, AZ 85602		Cash	
Memo:	nserts			
Name:	POSTMASTER	10/27/2000	\$1,000.00	\$14,342.53
Address:	1201 S Cherry Ave, , Tucson, AZ 85726		Cash	
Memo:	mailing			
Name:	SAN PEDRO	10/27/2000	\$192.00	\$192.00
Address:	OO DRAWER 1000, BENSON, AZ 85602		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUMMIT GROUP	10/27/2000	\$10,000.00	\$242,984.69
Address:	537 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Memo:	phone banking			
Name:	SUMMIT GROUP	10/27/2000	\$2,482.12	\$242,984.69
Address:	537 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Memo:	consulting			
Name:	SUMMIT GROUP	10/27/2000	\$13,000.00	\$242,984.69
Address:	537 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Memo:	consulting			
Name:	WILLIAMS GRAND CANYON NEWS	10/27/2000	\$147.00	\$147.00
Address:	PO Box 677, , Williams, AZ 86046		Cash	
Name:	KELLEY PAPER	10/30/2000	\$53.07	\$183.56
Address:	232 W Grant Rd, , Tucson, AZ 85705		Cash	
Memo:	printing			
Name:	AMERICAN EXPRESS	11/01/2000	\$934.43	\$2,180.36
Address:	PO Box 0001, , Los Angeles, CA 90096		Cash	
Memo:	OFFICE SUPPLIES			
Name:	ANN NICHOLS	11/01/2000	\$476.33	\$2,656.94
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	reimburse office supplies			
Name:	CASA GRANDE INDEPENDENT	11/01/2000	\$420.19	\$420.19
Address:	218 W 2nd St, , Casa Grande, AZ 85222		Cash	
Memo:	ADVERTISING			
Name:	DAILY DIPATCH	11/01/2000	\$120.00	\$120.00
Address:	PO Box H, , Douglas, AZ 85608		Cash	
Memo:	advertisin\g			
Name:	DIGIPOST	11/01/2000	\$189.72	\$11,428.07
Address:	5662 N Bonita Dr, Ste 1, Tucson, AZ 85704		Cash	
Name:	M.C. BOLGER	11/01/2000	\$300.00	\$2,476.00
Address:	1232 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	office help			
Name:	PAYSON ROUND UP	11/01/2000	\$357.00	\$357.00
Address:	PO Box 2520, , Payson, AZ 85547		Cash	
Memo:	advertising			
Name:	PRESCOTT COURIER	11/01/2000	\$167.00	\$324.40
Address:	8249 E HWY, PRESCOTT, AZ 86314		Cash	
Name:	PRESCOTT COURIER	11/01/2000	\$157.40	\$324.40
Address:	8249 E HWY, PRESCOTT, AZ 86314		Cash	
Memo:	advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUMMIT GROUP	11/01/2000	\$5,093.57	\$242,984.69
Address:	537 E Osborn Rd, , Phoenix, AZ 85012		Cash	
Name:	THE RIVER	11/01/2000	\$54.92	\$429.67
Address:	PO Box 13409, , Tucson, AZ 85732		Cash	
Memo:	web page			
Name:	TODAYS NEW HAROLD	11/01/2000	\$193.85	\$193.85
Address:	2225 Acoma Blvd W, , Lake Havasu City, AZ 86403		Cash	
Memo:	advertising			
Name:	U.P.S.	11/01/2000	\$73.16	\$438.16
Address:	PO BOX 505820, THE LAKE, NY 88905		Cash	
Memo:	shipping			
Name:	U.P.S.	11/01/2000	\$335.00	\$438.16
Address:	PO BOX 505820, THE LAKE, NY 88905		Cash	
Memo:	shipping			
Name:	VERDE VALLEY BUGLE	11/01/2000	\$167.00	\$167.00
Address:	8249 E State Route 69, , Prescott Valley, AZ 86314		Cash	
Memo:	advertising			
Name:	WHITE MTN INDEPENDENT	11/01/2000	\$149.84	\$149.84
Address:	218 W 2ND, CASA GRANDE, AZ 85222		Cash	
Memo:	advertising			
Name:	WORKING ASSETS	11/01/2000	\$41.65	\$139.05
Address:	PO Box 2024, , Mechanicsburg, PA 17055		Cash	
Memo:	phone			
Name:	WORLDCOM WIRELESS	11/01/2000	\$293.71	\$293.71
Address:	PO Box 7383, , San Francisco, CA 90096		Cash	
Memo:	PHONE SERVICE			
Name:	YUMA DAILY SUN	11/01/2000	\$192.15	\$192.15
Address:	PO Box 271, , Yuma, AZ 85366		Cash	
Memo:	advertising			
Name:	LITTLE, TAMARACK	11/06/2000	\$149.60	\$149.60
Address:	1514 E Kleindale Rd, , Tucson, AZ 85719		Cash	
Memo:	reimburse office supplies			
Name:	CLAUDIA ELLQUIST	11/24/2000	\$2,300.00	\$7,545.00
Address:	1240 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	reimburse for signatures			
Name:	TONY THE PRINTER	11/24/2000	\$133.75	\$483.75
Address:	3702 E 22nd St, , Tucson, AZ 85713		Cash	
Memo:	printing			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST	11/25/2000	\$312.95	\$9,352.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	ANN NICHOLS	11/26/2000	\$181.40	\$2,656.94
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	reimburse for office supplies			
Name:	KRISTIN GREENE	11/26/2000	\$45.00	\$45.00
Address:	320 E McDowell Rd, , Phoenix, AZ 85004		Cash	
Name:	M.C. BOLGER	11/26/2000	\$150.00	\$2,476.00
Address:	1232 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	office help			
Name:	POSTMASTER	11/26/2000	\$233.00	\$14,342.53
Address:	1201 S Cherry Ave, , Tucson, AZ 85726		Cash	
Memo:	postage			
Name:	QWEST	11/26/2000	\$150.48	\$9,352.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	STEVE MARTIN	11/26/2000	\$150.00	\$1,150.00
Address:	9999 STREET, PHOENIX, AZ 85299		Cash	
Memo:	office help			
Name:	TONY THE PRINTER	11/26/2000	\$200.00	\$483.75
Address:	3702 E 22nd St, , Tucson, AZ 85713		Cash	
Memo:	printing			
Name:	AJO COPPER NEWS	11/27/2000	\$(60.00)	\$180.00
Address:	PO Box 39, , Ajo, AZ 85321		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	AMERICAN EXPRESS	11/27/2000	\$638.00	\$2,180.36
Address:	PO Box 0001, , Los Angeles, CA 90096		Cash	
Memo:	printing			
Name:	ASSOC. OF COMMUNITY HEALTH CENTERS	11/27/2000	\$814.00	\$869.00
Address:	320 E McDowell Rd, Ste 225, Phoenix, AZ 85004		Cash	
Memo:	reimburse for mailing			
Name:	ASSOC. OF COMMUNITY HEALTH CENTERS	11/27/2000	\$55.00	\$869.00
Address:	320 E McDowell Rd, Ste 225, Phoenix, AZ 85004		Cash	
Memo:	reimburse office supplies			
Name:	CATHY NICHOLS	11/27/2000	\$2,000.00	\$8,521.02
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Memo:	office help			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DOEBLER, MARKETA	11/27/2000	\$125.00	\$1,115.00
Address:	PO BOX, TUCSON, AZ 85705		Cash	
Memo:	office help			
Name:	FIRST CHRISTIAN CHURCH	11/27/2000	\$250.00	\$262.58
Address:	740 E Speedway Blvd, , Tucson, AZ 85719		Cash	
Name:	JOSIE GALAVIZ	11/27/2000	\$50.00	\$6,467.85
Address:	5319 W Pierson St, , Phoenix, AZ 85031		Cash	
Memo:	reimburse for supplies			
Name:	LANDRY AND ASSOCIATES	11/27/2000	\$140.00	\$140.00
Address:	24 N Central Ave, Ste 1950, Phoenix, AZ 85004		Cash	
Memo:	reimburse for office supplies			
Name:	QWEST	11/27/2000	\$386.04	\$9,352.52
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	phone			
Name:	U.P.S.	11/27/2000	\$30.00	\$438.16
Address:	PO BOX 505820, THE LAKE, NY 88905		Cash	
Memo:	shipping			
Total of Operating Expenses			\$59,294.02	
Total of Refunds, Rebates, and Credits Received			(\$60.00)	
Net Total of Operating Expenses			\$59,234.02	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
Loan Balance at End of Reporting Period		\$8,000.00
Outstanding Loan Balance at Beginning of Period	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Expenditure of In-Kind Contribution	11/27/2000	(\$4,443.06)
In-Kind Contribution Balance at End of Reporting Period		(\$4,443.06)
New In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
In-Kind Contribution Balance at End of Reporting Period		\$4,443.06
New In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$348.43 Original Transaction Date: 11/27/2000	11/27/2000	\$348.43
Expenditure of In-Kind Contribution	11/27/2000	(\$348.43)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution MARK OSTERLOH Original Amount of Contribution: \$1,568.25 Original Transaction Date: 10/26/2000	10/26/2000	\$1,568.25
Expenditure of In-Kind Contribution	10/26/2000	(\$1,568.25)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$6,359.74
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$6,359.74
In-Kind Contribution Equity After Adjustments		\$0.00